

Mission Township

Receipts Register

6/11/2020

Fund Name: All Funds

Date Range: 06/01/2020 To 06/30/2020

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
06/11/2020	Bremer Bank	2259	Interest	(06/11/2020) -	N	Interest Earning	100-36210-	\$ 306.64
06/11/2020	Crow Wing Power	2260	Capital Credit	(06/11/2020) -	N	Miscellaneous Revenues	100-36200-	\$ 307.71
06/11/2020	Tana Mateyka	2261	Hall Donation Quilt Club	(06/11/2020) -	N	Donations - Town Hall	100-36241-	\$ 200.00
<b>Total for Selected Receipts</b>								<b>\$ 814.35</b>